

State of Arizona



Campaign Finance Report

UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC
Committee #: 1329

Treasurer: LUNN, TODD
11811 N 56th St, Scottsdale, AZ 85254
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2011 January 31st Report 1

Election Cycle: **2011-2012**
Date Filed: January 25, 2011
Reporting Period: January 1, 2010-December 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,382.32
Total Cash Receipts this Reporting Period:	\$17,565.24
Total Cash Disbursements this Reporting Period:	\$19,392.98
Cash Balance at End of Reporting Period:	\$4,554.58

Report ID: 68729

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$17,408.16	\$0.00	\$17,408.16	\$17,408.16
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$157.08	\$0.00	\$157.08	\$157.08
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$17,565.24	\$0.00	\$17,565.24	\$17,565.24

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$741.20	\$0.00	\$741.20	\$741.20
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$11,930.00	\$0.00	\$11,930.00	\$11,930.00
Other Expenses	E4	\$6,721.78	\$500.00	\$7,221.78	\$7,221.78
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$19,392.98	\$500.00	\$19,892.98	\$19,892.98
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$19,392.98			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Tempe Firefighters	02/02/2010	\$674.52	\$1,321.32
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	02/05/2010	\$674.52	\$1,321.32
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	02/12/2010	\$674.52	\$1,321.32
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	02/26/2010	\$674.52	\$1,321.32
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	03/11/2010	\$674.52	\$1,321.32
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	03/25/2010	\$674.52	\$1,321.32
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	04/09/2010	\$674.52	\$1,321.32
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	04/22/2010	\$674.52	\$1,321.32
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	04/30/2010	\$27.72	\$1,321.32
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	05/06/2010	\$660.66	\$1,321.32
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	05/21/2010	\$660.66	\$1,321.32
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	06/02/2010	\$46.20	\$1,321.32
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	06/03/2010	\$660.66	\$1,321.32
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	06/29/2010	\$660.66	\$1,321.32
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	07/01/2010	\$660.66	\$1,321.32
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	07/23/2010	\$660.66	\$1,321.32
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	07/30/2010	\$660.66	\$1,321.32
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	08/13/2010	\$660.66	\$1,321.32
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	08/31/2010	\$660.66	\$1,321.32
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Tempe Firefighters	09/01/2010	\$18.48	\$1,321.32
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	09/15/2010	\$660.66	\$1,321.32
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	09/25/2010	\$660.66	\$1,321.32
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	10/07/2010	\$660.66	\$1,321.32
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	10/19/2010	\$660.66	\$1,321.32
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	11/03/2010	\$27.72	\$1,321.32
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	11/03/2010	\$660.66	\$1,321.32
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	11/17/2010	\$660.66	\$1,321.32
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	11/17/2010	\$660.66	\$1,321.32
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	11/29/2010	\$660.66	\$1,321.32
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	12/14/2010	\$660.66	\$1,321.32
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Total of Individual Contributions			\$17,408.16	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$17,408.16	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/04/2010	\$9.24	\$36.96
Address:			Cash	
Name:	Multiple Contributors	02/05/2010	\$18.48	\$36.96
Address:			Cash	
Name:	Multiple Contributors	03/02/2010	\$18.48	\$36.96
Address:			Cash	
Name:	Multiple Contributors	03/26/2010	\$18.48	\$36.96
Address:			Cash	
Name:	Multiple Contributors	06/30/2010	\$18.48	\$36.96
Address:			Cash	
Name:	Multiple Contributors	07/30/2010	\$18.48	\$36.96
Address:			Cash	
Name:	Multiple Contributors	10/04/2010	\$18.48	\$36.96
Address:			Cash	
Name:	Multiple Contributors	12/03/2010	\$18.48	\$36.96
Address:			Cash	
Name:	Multiple Contributors	12/29/2010	\$18.48	\$36.96
Address:			Cash	
Total of Small Contributions			\$157.08	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$157.08	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	STAPLES	03/03/2010	\$86.34	\$0.00
Address:	SCOTTSDALE & GOLDWATER, SCOTTSDALE, AZ 85251		Cash	
Category:	Overhead - Office supplies			
Name:	Staples	04/06/2010	\$107.12	\$0.00
Address:	3210 S McClintock Dr, Tempe, AZ 85282		Cash	
Category:	Overhead - Office supplies			
Name:	VERIZON WIRELESS	08/16/2010	\$120.02	\$240.04
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Category:	Overhead - Office supplies			
Name:	VERIZON WIRELESS	09/07/2010	\$120.02	\$240.04
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Category:	Overhead - Office supplies			
Name:	STAPLES	09/11/2010	\$38.11	\$0.00
Address:	SCOTTSDALE & GOLDWATER, SCOTTSDALE, AZ 85251		Cash	
Category:	Overhead - Office supplies			
Name:	VERIZON WIRELESS	11/23/2010	\$240.04	\$240.04
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Category:	Overhead - Other			
Memo:	wireless internet cards			
Name:	5 and diner	12/02/2010	\$29.55	\$29.55
Address:	16th and coulter, Phoenix, az 85012		Cash	
Category:	Miscellaneous - Other			
Total of Operating Expenses			\$741.20	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$741.20	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Elect Eric Meyer	01/12/2010	\$410.00	\$0.00
Address:	7765 N Foothill Dr S, Paradise Valley, AZ 85253		Cash	
Name:	Committee to Elect Vic Linoff	02/17/2010	\$410.00	\$0.00
Address:	628 N Center St, Ste 201, Mesa, AZ 85201		Cash	
Name:	Committee to Elect Vicki Hunt	03/05/2010	\$410.00	\$0.00
Address:	8344 W Palo Verde Ave, Peoria, AZ 85345		Cash	
Name:	Ron Aames for City Council	03/11/2010	\$410.00	\$0.00
Address:	PO Box 2173, Peoria Downtown Station, Peoria, AZ 85345		Cash	
Name:	Committee to Elect Bob Barrett for Mayor	03/12/2010	\$410.00	\$0.00
Address:	14523 N 90th Ln, Peoria, AZ 85381		Cash	
Name:	People of Tempe	03/22/2010	\$1,500.00	\$0.00
Address:	PO Box 1833, Tempe, AZ 85280		Cash	
Name:	Citizens for Public safety	04/06/2010	\$500.00	\$0.00
Address:	1386 W Laurel Ave, Gilbert, AZ 85233		Cash	
Name:	Donna wallace For Chandler City Council	04/06/2010	\$410.00	\$0.00
Address:	1179 E Buffalo St, Chandler, AZ 85225		Cash	
Name:	Comittee for a truthful voice	04/19/2010	\$500.00	\$0.00
Address:	2583 N Grey Fox Way, Flagstaff, AZ 86004		Cash	
Name:	Committee to Re-elect David Goulet	04/19/2010	\$410.00	\$0.00
Address:	6829 N 58th Ave, Glendale, AZ 85301		Cash	
Name:	201000328 - Elect P. Ben Arredondo, AZ House	05/05/2010	\$410.00	\$0.00
Address:	2310 S Gary Dr, Tempe, AZ 85282		Cash	
Name:	Committee to Elect M.D. Martinez	05/17/2010	\$410.00	\$0.00
Address:	19909 N 77th Ave, Glendale, AZ 85308		Cash	
Name:	Borowsky for Scottsdale	05/19/2010	\$410.00	\$0.00
Address:	7373 E Doubletree Ranch Rd, Scottsdale, AZ 85258		Cash	
Name:	COMMITTEE TO ELECT YVONNE KNAACK	05/27/2010	\$410.00	\$0.00
Address:	5525 W Glendale Ave, Glendale, AZ 85301		Cash	
Name:	SCOTT SMITH FOR MAYOR	06/02/2010	\$410.00	\$0.00
Address:	PO Box 2641, Mesa, AZ 85214		Cash	
Name:	committee to elect eddie smith	06/08/2010	\$410.00	\$0.00
Address:	6101 W Cholla St, Glendale, AZ 85304		Cash	
Name:	LANDRUM FOR SENATE IN 2010	06/09/2010	\$410.00	\$0.00
Address:	6814 S 40th Ln, Phoenix, AZ 85041		Cash	
Name:	Taylor for Chandler	06/22/2010	\$410.00	\$0.00
Address:	68 W Buffalo St, Chandler, AZ 85225		Cash	
Name:	201000287 - Nancy Young Wright 2010	06/24/2010	\$410.00	\$0.00
Address:	PO Box 36348, Tucson, AZ 85740		Cash	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Committee to Re-elect valerie woolridge	06/30/2010	\$410.00	\$0.00
Address:	PO Box 482, Florence, AZ 85132		Cash	
Name:	ECTON FOR CITY COUNCIL	07/02/2010	\$410.00	\$0.00
Address:	3801 N Goldwater Blvd, Unit 403, Scottsdale, AZ 85251		Cash	
Name:	Vote Littlefield	08/02/2010	\$410.00	\$0.00
Address:	8926 E Sheena Dr, Scottsdale, AZ 85260		Cash	
Name:	Jeff for Chandler	08/24/2010	\$410.00	\$0.00
Address:	267 W Alamosa Dr, Chandler, AZ 85248		Cash	
Name:	201000024 - Gallardo for State Senate 2010	09/29/2010	\$410.00	\$0.00
Address:	PO Box 964, Tolleson, AZ 85353		Cash	
Name:	David Schapira for TUHSD	10/04/2010	\$410.00	\$0.00
Address:	3633 S Hazelton Ln, Tempe, AZ 85282		Cash	
Name:	201000139 - United West Valley Firefighters Political Action Committee	10/29/2010	\$410.00	\$0.00
Address:	PO Box 1715, Buckeye, AZ 85326		Cash	
Total of Contributions to Other Committees			\$11,930.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$11,930.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	CAFFE BOA	01/05/2010	\$125.00	\$0.00
Address:	3RD ST AND MILL AVE, TEMPE, AZ 85281		Cash	
Name:	MACAYOS	01/05/2010	\$25.78	\$0.00
Address:	300 S Ash Ave, , Tempe, AZ 85281		Cash	
Name:	Z TEJAS	01/07/2010	\$108.37	\$0.00
Address:	6TH ST. AND MILL, TEMPE, AZ 85281		Cash	
Name:	THE VINE TAVERN AND EATERY	01/20/2010	\$38.75	\$0.00
Address:	975 E Elliot Rd, Ste 2, Tempe, AZ 85284		Cash	
Name:	Raglan Road	01/25/2010	\$159.03	\$0.00
Address:	1640 E Buena Vista Dr , 1640 E Buena Vista Dr , FL 32830		Cash	
Name:	Walt Disney World Dolphin	01/30/2010	\$404.04	\$0.00
Address:	1500 Epcot Resorts Blvd, Lake Buena Vista, FL 32830		Cash	
Name:	Z TEJAS	02/19/2010	\$75.05	\$0.00
Address:	6TH ST. AND MILL, TEMPE, AZ 85281		Cash	
Name:	CAFFE BOA	03/02/2010	\$37.84	\$0.00
Address:	3RD ST AND MILL AVE, TEMPE, AZ 85281		Cash	
Name:	CITY OF TEMPE	04/07/2010	\$10.00	\$0.00
Address:	31 E 5th St, , Tempe, AZ 85281		Cash	
Name:	Baseline Sports Bar	04/09/2010	\$25.00	\$0.00
Address:	201 E Baseline Rd, Tempe, AZ 85283		Cash	
Name:	Santa Barbara Catering	04/10/2010	\$31.25	\$0.00
Address:	1090 W 5th St, Tempe, AZ 85281		Cash	
Name:	Serranos	04/14/2010	\$55.67	\$0.00
Address:	6440 S Rural Rd, Tempe, AZ 85283		Cash	
Name:	Los Dios Molinos	04/16/2010	\$68.45	\$0.00
Address:	8646 S Central Ave, Phoenix, AZ 85042		Cash	
Name:	HARLOWS CAFE	04/27/2010	\$38.18	\$0.00
Address:	HARDY AND UNIVERSITY, TEMPE, AZ 85281		Cash	
Name:	Riazzis Italian Gardens	05/02/2010	\$24.95	\$0.00
Address:	2700 S Mill Ave, Tempe, AZ 85282		Cash	
Name:	TIE Foundation	05/07/2010	\$100.00	\$0.00
Address:	52 E Yvonne Ln, Tempe, AZ 85284		Cash	
Name:	JW Marriot Tucson	05/21/2010	\$426.57	\$0.00
Address:	3800 W Starr Pass Blvd, Tucson, AZ 85745		Cash	
Name:	JW Marriot Tucson	05/23/2010	\$87.43	\$0.00
Address:	3800 W Starr Pass Blvd, Tucson, AZ 85745		Cash	
Name:	FOUR PEAKS BREWERY	05/27/2010	\$52.16	\$0.00
Address:	&TH ST., TEMPE, AZ 00000		Cash	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	TEMPE MISSION PALMS HOTEL	05/28/2010	\$93.65	\$0.00
Address:	6 W 5th St, , Tempe, AZ 85281		Cash	
Name:	Cadillac ranch tempe	05/29/2010	\$81.07	\$0.00
Address:	2000 E Rio Salado Pkwy, Tempe, AZ 85281		Cash	
Name:	MONTIS LA CASA VIEJA	06/02/2010	\$32.90	\$0.00
Address:	MILL & RIO SALADO, TEMPE, AZ 85252		Cash	
Name:	Fairmont Hotel Scottsdale	06/06/2010	\$110.00	\$0.00
Address:	7575 E Princess Dr, Scottsdale, AZ 85255		Cash	
Name:	DURANTS	06/10/2010	\$33.00	\$0.00
Address:	2611 N Central Ave, , Phoenix, AZ 85004		Cash	
Name:	CHOMPIES	06/19/2010	\$29.72	\$24.12
Address:	1200 E University Dr, , Tempe, AZ 85281		Cash	
Name:	Baseline Sports Bar	06/23/2010	\$49.77	\$0.00
Address:	201 E Baseline Rd, Tempe, AZ 85283		Cash	
Name:	SALVATION ARMY TURKEY DRIVE	06/25/2010	\$250.00	\$200.00
Address:	@8TH STREET AND VAN BUREN, PHOENIX, AZ 85000		Cash	
Name:	Walgreens #2246	06/26/2010	\$535.06	\$0.00
Address:	#2246, Baltimore, MD 00000		Cash	
Name:	shoppers food #7	06/27/2010	\$118.54	\$0.00
Address:	#7, Baltimore, MD 00000		Cash	
Name:	Roy's	08/24/2010	\$150.66	\$0.00
Address:	333 W Harbor Dr, San Diego, CA 92101		Cash	
Name:	MASTROS STEAK HOUSE	09/10/2010	\$34.00	\$0.00
Address:	PINNACLE PEAK AND PIMA, SCOTTSDALE, AZ 00000		Cash	
Name:	Ruth's chris	09/15/2010	\$344.77	\$0.00
Address:	260 S Broad St, Philadelphia, PA 19102		Cash	
Name:	Women for Harry	09/17/2010	\$250.00	\$0.00
Address:	PO Box 23748, Tempe, AZ 85285		Cash	
Memo:	table for dinner			
Name:	Baseline Sports Bar	09/22/2010	\$19.00	\$0.00
Address:	201 E Baseline Rd, Tempe, AZ 85283		Cash	
Name:	KONA GRILL	09/22/2010	\$31.17	\$0.00
Address:	SCOTTSDALE FASHION SQUARE, SCOTTSDALE, AZ 85200		Cash	
Name:	ROYAL PALMS	09/26/2010	\$54.51	\$0.00
Address:	5200 E Camelback Rd, , Phoenix, AZ 85018		Cash	
Name:	CHOMPIES	10/04/2010	\$32.70	\$24.12
Address:	1200 E University Dr, , Tempe, AZ 85281		Cash	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	The Vig Restraunt	10/19/2010	\$28.00	\$0.00
Address:	4041 N 40th St, Phoenix, AZ 85018		Cash	
Name:	CHOMPIES RESTRAUNT	11/09/2010	\$24.76	\$0.00
Address:	1300 E University Dr, , Tempe, AZ 85281		Cash	
Name:	East Valley Institute of Technology	11/17/2010	\$500.00	\$0.00
Address:	1601 W Main St, Mesa, AZ 85201		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Donation			
Name:	East Valley Institute of Technology	11/17/2010	\$500.00	\$0.00
Address:	1601 W Main St, Mesa, AZ 85201		Cash	
Memo:	donation			
Name:	RICH WOERTH	11/23/2010	\$450.00	\$450.00
Address:	4315 N 68th St, , Scottsdale, AZ 85251		Cash	
Memo:	wine for dinner with mebership executives			
Name:	SALVATION ARMY TURKEY DRIVE	11/26/2010	\$200.00	\$200.00
Address:	@8TH STREET AND VAN BUREN, PHOENIX, AZ 85000		Cash	
Memo:	donation			
Name:	St. Mary's Food Bank	11/29/2010	\$200.00	\$200.00
Address:	3131 W Thomas Rd, Phoenix, AZ 85017		Cash	
Name:	Carlos Obriens	12/01/2010	\$11.75	\$11.75
Address:	1599 E. Northern, Phoenix, Az 85012		Cash	
Name:	PFFA	12/06/2010	\$918.00	\$918.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	Challange coins			
Name:	CHOMPIES	12/14/2010	\$24.12	\$24.12
Address:	1200 E University Dr, , Tempe, AZ 85281		Cash	
Name:	Tinsdale , Heath	12/14/2010	\$200.00	\$200.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	Stock memorial Plaque			
Name:	Rosita's	12/17/2010	\$21.11	\$21.11
Address:	799 S. Hardy, Tempe, Az 85281		Cash	
Total of Other Expenses			\$7,221.78	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$7,221.78	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	12/19/2007	\$158.84
House of Tricks		
Original Amount of Debt: \$158.84		
Original Transaction Date: 12/19/2007		
Debt Balance at End of Reporting Period		\$158.84
Outstanding Debt Balance at Beginning of Period	01/14/2008	\$100.04
OREGANOS PIZZA		
Original Amount of Debt: \$100.04		
Original Transaction Date: 01/14/2008		
Debt Balance at End of Reporting Period		\$100.04
Outstanding Debt Balance at Beginning of Period	01/16/2008	\$228.97
MASTROS STEAK HOUSE		
Original Amount of Debt: \$228.97		
Original Transaction Date: 01/16/2008		
Debt Balance at End of Reporting Period		\$228.97
Outstanding Debt Balance at Beginning of Period	01/16/2008	\$34.60
OREGANOS PIZZA		
Original Amount of Debt: \$34.60		
Original Transaction Date: 01/16/2008		
Debt Balance at End of Reporting Period		\$34.60
Outstanding Debt Balance at Beginning of Period	01/30/2008	\$54.21
CAFFE BOA		
Original Amount of Debt: \$54.21		
Original Transaction Date: 01/30/2008		
Debt Balance at End of Reporting Period		\$54.21
Outstanding Debt Balance at Beginning of Period	02/05/2008	\$22.24
CHOMPIES		
Original Amount of Debt: \$22.24		
Original Transaction Date: 02/05/2008		
Debt Balance at End of Reporting Period		\$22.24
Outstanding Debt Balance at Beginning of Period	02/12/2008	\$40.75
CAFFE BOA		
Original Amount of Debt: \$40.75		
Original Transaction Date: 02/12/2008		
Debt Balance at End of Reporting Period		\$40.75
Outstanding Debt Balance at Beginning of Period	06/26/2008	\$31.63
Morning star Cafe		
Original Amount of Debt: \$31.63		
Original Transaction Date: 06/26/2008		
Debt Balance at End of Reporting Period		\$31.63

New Debt East Valley Institute of Technology Original Amount of Debt: \$500.00 Original Transaction Date: 11/17/2010	11/17/2010	\$500.00
Debt Balance at End of Reporting Period		\$500.00
Total of Outstanding Debt Before Adjustments		\$1,171.28
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$1,171.28

